

Honorable Judge Marc Barreca
Location: Zoom
Hearing Date: July 27, 2022
Hearing Time: 10:00 a.m.
Response Due: July 20, 2022

IN THE UNITED STATES BANKRUPTCY COURT FOR
THE WESTERN DISTRICT OF WASHINGTON AT SEATTLE

In re:

TIMOTHY DONALD EYMAN,

Debtor.

Bankruptcy Case No. 18-14536-MLB

DECLARATION OF LAWRENCE C.
MCAUSLAND

LAWRENCE C. McAUSLAND, duly sworn under oath, deposes and states
under penalties of perjury as follows:

I am a financial advisor at First Allied Securities, and have been licensed
with First Allied Securities since 1994. I originally worked at Pain Webber in the
early 1990's.

Our offices set up and administer pension plans, IRA plans, and SEP
simplified employee pension plans. Our First Allied offices are affiliated with
Pershing LLC, a wholly owned subsidiary of Bank of New York Mellon.

On or about December, 1994, I worked with Timothy Eyman to transfer his
qualified IRA/SEP plan to First Allied Securities with the custodian Bear Sterns
Securities Corp. Said plan was created, qualified by the IRS, and then funded as
Declaration of Cal McAusland

Page 1 of 3

VORTMAN & FEINSTEIN
2033 SIXTH AVENUE, SUITE 251
SEATTLE, WA 98121
(206) 223-9595
(206) 386-5355 (fax)

1 tax deferred approved SEP/IRA. Mr. Eyman established and funded the plan at
2 Paine Webber prior to 1994. The plan administration was then transferred to
3 Bear Sterns from Pain Webber and managed by First Allied Securities, the broker
4 dealer company that I work for. For the next 25+/- years, our office has issued
5 monthly and then December year end statements of the holdings of the
6 pensions, the earnings of the pensions, and the income and dividends
7 received and reinvested in the plans.

8 My review of the plans indicates that Mr. Eyman has not made any
9 withdrawals from the plans, and that he is not 65 years old wherein he can take
10 withdrawals without tax penalty; nor 70.5 years old when the IRS requires him to
11 then start taking out a required minimum withdrawal each year. I also don't believe
12 that any "new" money has been deposited into said plan, if at all, during this time
13 and all funds are from the original deposits.

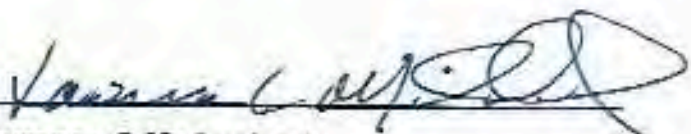
14 My office has provided at Mr. Eyman's request, copies of his original
15 application in 1994, and his year end December 2018, 2019, 2020, and 2021
16 statements and those statements are attached to Mr. Eyman's Declaration, and
17 again attached hereto, and are true and correct copies of the statements our office
18 provided, other than the last several pages of boilerplate definitions, standard
19 disclosure terms and conditions, and required form tax notices were not attached,
20 but the statements containing the holdings, earnings, and dividends reinvested into
21 the plans are attached and true and correct copies of what we provided.

22 Respectfully submitted this __14th__ day of July, 2022.

23 Declaration of Cal McAusland

Page 2 of 3

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1
2 /s/ 
3 **Lawrence C McAusland**

BEAR STEARNS

BEAR, STEARNS SECURITIES CORP.

INDIVIDUAL RETIREMENT ACCOUNT APPLICATION

Bear Stearns IRA Account No.

1. (Please Print)

Name TIM DONALD EYMAN Date of Birth 12/22/65 Social Security No. ~~XXXXXX~~ - 2493
Mailing Address 7721 CORLISS AVE. N. SEATTLE, WA 98103
City Seattle State WA Zip Code 98103
Telephone No. 206-528-1685 Name of Working Spouse (If IRA for Nonworking Spouse)

2.

(a) Initial Contribution:

: \$
(year) (amount)

-OR-

(b) Check one:

☐ Rollover or ☒ Transfer
(If a Transfer, also complete a Bear Stearns Transfer Form, which may be obtained from your Account Executive.)

-OR-

(c) Check if applicable:

☐ SEP/IRA ☐ SAR/SEP

3. Designation of Beneficiary: If I die before my entire interest in the IRA has been distributed under Article IV of the Individual Retirement Account Custodial Agreement, it is my intention that the balance of the account shall be distributed to:

Name KAREN WILLIAMS Relationship WIFE Social Security No. ~~XXXXXX~~ 7805
Mailing Address SAME Date of Birth 9/22/59
City _____ State _____ Zip Code _____

I may change or revoke this designation without notice to any beneficiary by completing a new form. Any such change or revocation shall be effective on the date Bear Stearns receives such notice. I understand that if no beneficiary designation is in effect at the time of my death, or if the designated beneficiary dies before my death, or if Bear Stearns is unable to readily locate the designated beneficiary, the balance of my account will be paid to my spouse if surviving, or if not, my estate.

4. ☐ Date of Change of Beneficiary Designation: ____/____/____
Month Day Year

5. Annual maintenance fee per account: \$35. Termination fee per account: \$50. (For additional information on Custodial Fees, please refer to Article VIII, item 12 of the Custodial Agreement.) Fees are not prorated.

6. I HAVE RECEIVED AND READ THE IRA BOOKLET, INCLUDING THE IRA CUSTODIAL AGREEMENT AND IRA DISCLOSURE STATEMENT. I HEREBY APPOINT BEAR, STEARNS SECURITIES CORP. AS CUSTODIAN OF MY IRA IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE BEAR STEARNS IRA CUSTODIAL AGREEMENT (IRS FORM 5305-A (REV. OCTOBER 1992), AS MODIFIED BY BEAR STEARNS WITH RESPECT TO ARTICLE VIII THEREOF). THE TERMS OF THE AGREEMENT AS SO MODIFIED ARE INCORPORATED HEREIN BY REFERENCE AND EXPRESSLY MADE A PART OF THIS IRA APPLICATION. I UNDERSTAND THAT BEAR STEARNS HAS NO DISCRETIONARY INVESTMENT RESPONSIBILITY WITH RESPECT TO THE ASSETS HELD IN MY IRA AND THAT BEAR STEARNS WILL INVEST AND REINVEST THE ASSETS IN THE IRA ONLY ON MY DIRECTION.

I FURTHER ACKNOWLEDGE THAT ARTICLE VIII (SECTION 24) OF THE IRA CUSTODIAL AGREEMENT CONTAINS A PRE-DISPUTE ARBITRATION CLAUSE.

I UNDERSTAND THAT THE ADOPTION OF THE IRA HAS SIGNIFICANT FEDERAL, STATE AND LOCAL TAX CONSEQUENCES AND I HAVE BEEN ADVISED BY BEAR STEARNS TO CONSULT MY ATTORNEY OR OTHER TAX ADVISOR.

DEPOSITOR:

12/2/99
Date

Signature 

CUSTODIAN: BEAR, STEARNS SECURITIES CORP.

By: _____
Authorized Signature

CUSTODIAN COPY

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655 West Broadway, 11th Floor
San Diego, CA 92101
Phone: 619-702-9600

SEP
Account Statement

SEP FBO TIM DONALD EYMAN
PERSHING LLC AS CUSTODIAN
11913 59TH AVE W
MUKILTEO WA 98275-5569

Your Account Executive:
LAWRENCE CAL MCAUSLAND
(425) 279-1081

December 1, 2018 - December 31, 2018
Account Number: A01-57

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$132,681.76	\$133,076.31
Adjusted Previous Account Value	132,681.76	133,076.31
Dividends, Interest and Other Income*	238.10	468.29
Other Transactions	0.00	-40.00
Net Change in Portfolio¹	-10,779.53	-11,364.27
ENDING ACCOUNT VALUE	\$122,140.33	\$122,140.33
Accrued Interest	\$0.00	
Account Value with Accrued Interest	\$122,140.33	11,935.64
*Capital Gains Distributions (not included)	8,048.10	

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

The Bank Deposits in your account are FDIC insured bank deposits.
FDIC insured bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). These bank deposits are covered by the Federal Deposit Insurance Corporation (FDIC), up to allowable limits.

Asset Summary

Percent	Asset Type	This Period
1%	Cash, Money Funds, and Bank Deposits	855.62
99%	Mutual Funds	121,284.71
100%	Account Total	\$122,140.33

Please review your allocation periodically with your Account Executive.

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subsidiary of the Bank of New York Mellon
Corporation (BNY Mellon)
Pershing LLC member FINRA, NYSE, SIPC

Additional Information

Description	This Period	Year-to-Date
Securities Bought and Sold	\$8,048.10	\$11,935.64

Client Service Information

Your Account Executive: W12	Contact Information
LAWRENCE CAL MCAUSLAND	Telephone Number: (425) 279-1081
777 108TH AVENUE STE 2060B	Fax Number: (425) 454-6608
BELLEVUE WA 98004-4463	

Retirement Account Transactions

	Tax Year - 2018		Tax Year - 2017	
	This Period	Year-to-Date	This Period	Year-to-Date
Total Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Total Distributions	\$0.00	\$0.00	\$0.00	\$0.00

NOTE: The amounts shown in the Year-to-Date columns are aggregate amounts of all transactions conducted for a particular transaction type.

Income and Expense Summary

	Current Period Tax Deferred	Year-to-Date Tax Deferred
Dividend Income		
Other Dividends	238.02	467.67
Interest Income		
FDIC Insured Bank Deposits	0.08	0.62
Total Dividends, Interest, Income and Expenses	\$238.10	\$468.29
Distributions		
Long - Term Capital Gain Distributions	8,002.06	11,889.80
Short - Term Capital Gain Distributions	46.04	46.04
Total Distributions	\$8,048.10	\$11,935.64

Account Number: 1057
800620629 10004

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Corporation (BNY Mellon)
Fidelity LLC member FINRA, NYSE, SIPC

December 1, 2018 - December 31, 2018
SEP FBO TIM DONALD EYMAN

Activity Summary (All amounts shown are in base currency)

Securities	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities Bought	0.00	-8,048.10	-8,048.10	0.00	-11,935.64	-11,935.64
Total Securities	\$0.00	-\$8,048.10	-\$8,048.10	\$0.00	-\$11,935.64	-\$11,935.64
Dividends and Interest	\$238.10	\$0.00	\$238.10	\$468.29	\$0.00	\$468.29
Distributions	\$8,048.10	\$0.00	\$8,048.10	\$11,935.64	\$0.00	\$11,935.64
Fees	\$0.00	\$0.00	\$0.00	\$0.00	-\$40.00	-\$40.00
FDIC Insured Bank Deposits	\$0.00	-\$0.08	-\$0.08	\$40.00	-\$342.59	-\$302.59
Totals	\$8,286.20	-\$8,048.18	\$238.02	\$12,443.93	-\$12,318.23	\$125.70

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
12/12/18		Securities Bought and Sold						
		REINVEST CASH INCOME	COLUMBIA ACORN FUND CLASS A 3783.5410 SHRS SHRS	374.513			-4,198.29	USD
		LACRX	PURCH. AT \$11.21000 RD 12/10 PD 12/11/18					
12/13/18		REINVEST CASH INCOME	FIRST EAGLE GLOBAL FUND CLASS C 885.3800 SHRS SHRS	48.243			-2,434.80	USD
		FESGX	PURCH. AT \$50.47000 RD 12/11 PD 12/13/18					
12/13/18		REINVEST CASH INCOME	FIRST EAGLE GLOBAL FUND CLASS C 885.3800 SHRS SHRS	0.912			-46.04	USD
		FESGX	PURCH. AT \$50.47000 RD 12/11 PD 12/13/18					
12/26/18		REINVEST CASH INCOME	SMALL-CAP WORLD FUND CLASS C 413.3350 SHRS SHRS	35.622			-1,368.97	USD
		SCWCK	PURCH. AT \$38.43000 RD 12/21 PD 12/26/18					
Total Securities Bought and Sold							\$0.00	-\$8,048.10 USD

Account Number: A00000067

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Corporation (BNY Mellon)
Pershing LLC, member FINRA, NYSE, SIPC

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount Currency
Dividends and Interest							
12/17/18	12/14/18	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED PER338602	FLEXINSURED ACCOUNT INTEREST CREDITED				0.08 USD
12/31/18		CASH DIVIDEND RECEIVED FFALX	FRANKLIN FOUNDRING ALLOCATION CLASS A 1025.0860 SHRS RD 12/27 PD 12/31/18				238.02 USD
Total Dividends and Interest							
						\$0.00	\$238.10 USD
Distributions							
12/12/18		LONG TERM CAPITAL GAIN DISTRIBUTION LACAX	COLUMBIA ACORN FUND CLASS A 3783.5410 SHRS RD 12/10 PD 12/11/18				4,198.29 USD
12/13/18		LONG TERM CAPITAL GAIN DISTRIBUTION FESGX	FIRST EAGLE GLOBAL FUND CLASS C 885.3800 SHRS RD 12/11 PD 12/13/18				2,434.80 USD
12/13/18		SHORT TERM CAPITAL GAIN DISTRIBUTION FESGX	FIRST EAGLE GLOBAL FUND CLASS C 885.3800 SHRS RD 12/11 PD 12/13/18				46.04 USD
12/26/18		LONG TERM CAPITAL GAIN DISTRIBUTION SCWCX	SMALL CAP WORLD FUND CLASS C 413.3350 SHRS RD 12/21 PD 12/26/18				1,368.97 USD
Total Distributions							
						\$0.00	\$8,048.10 USD
FDIC Insured Bank Deposits							
12/17/18	12/14/18	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED PER338602	FLEXINSURED ACCOUNT INTEREST REINVESTED				-0.08 USD
Total FDIC Insured Bank Deposits							
						\$0.00	-\$0.08 USD
Total Value of Transactions							
						\$0.00	\$238.02 USD

The price and quantity displayed may have been rounded.



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Phone: 619-702-9600

December 1, 2018 - December 31, 2018
SEP FBO TIM DONALD EYMAN

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS 1.00% of Portfolio									
Cash Balance									
FDIC Insured Bank Deposits									
FLEXINSURED ACCOUNT									
12/01/18	617.600	N/A	12/31/18	617.52	617.60	0.05	0.62	N/A	N/A
Total FDIC Insured Bank Deposits									
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS									
				\$617.52	\$617.60	\$0.05	\$0.62		
				\$617.52	\$855.62	\$0.05	\$0.62		
MUTUAL FUNDS 99.00% of Portfolio									
COLUMBIA ACCORN FUND CLASS A									
Open End Fund									
Dividend Option: Reinvest; Capital Gains Option: Reinvest									
Security Identifier: LACAX									
CUSIP: 197199102									
12/09/03	332.197	34.3170	11,400.00	10,6500	3,537.90	-7,862.10			
06/04/04	0.317	42.8750	13.57	10,6500	3.37	-10.20			
12/14/04	0.411	46.5210	19.12	10,6500	4.38	-14.74			
12/14/04	0.671	49.4710	33.21	10,6500	7.15	-26.06			
06/09/05	11.374	49.4740	562.73	10,6500	121.14	-441.59			
06/09/05	0.354	50.4640	17.87	10,6500	3.77	-14.10			
12/13/05	5.008	50.5120	252.96	10,6500	53.33	-159.63			
12/13/05	0.355	54.5510	19.36	10,6500	3.78	-15.58			
06/08/06	15.010	54.5340	818.57	10,6500	159.86	-658.71			
12/12/06	4.173	55.7100	232.71	10,6500	44.44	-188.27			
12/12/06	1.053	56.5350	59.52	10,6500	11.21	-48.31			
06/07/07	26.489	56.5240	1,497.29	10,6500	282.11	-1,215.18			
06/07/07	0.596	62.6360	37.30	10,6500	6.34	-30.96			
12/12/07	4.388	62.6420	274.86	10,6500	46.73	-228.13			
12/12/07	1.652	55.7200	92.06	10,6500	17.60	-74.46			
06/12/08	26.448	55.7120	1,473.45	10,6500	281.67	-1,191.78			
06/12/08	0.571	51.2780	29.30	10,6500	6.09	-23.21			
12/10/08	8.871	51.2610	454.74	10,6500	94.48	-360.26			
	3.092	30.9030	95.55	10,6500	32.93	-62.62			

Account Number: 98980057

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Corporation (BNY Mellon)
BANK OF NEW YORK MELLON

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gains/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS (continued)								
COLUMBIA ACORN FUND CLASS A (continued)								
12/16/10*	14.112	53.4150	753.78	10.6500	150.29	-603.49		
06/09/11*	5.152	54.7560	282.08	10.6500	54.86	-227.22		
12/08/11*	16.738	49.9210	835.60	10.6500	178.26	-657.34		
06/07/12*	6.738	51.5480	347.35	10.6500	71.76	-275.59		
12/07/12*	27.732	52.0340	1,443.03	10.6500	295.35	-1,147.68		
06/06/13*	6.888	58.0080	399.56	10.6500	73.36	-326.20		
12/12/13*	33.528	61.1770	2,051.12	10.6500	357.07	-1,694.05		
06/05/14*	14.117	61.5010	868.19	10.6500	150.34	-717.85		
12/10/14*	107.063	52.1560	5,583.97	10.6500	1,140.22	-4,443.75		
06/04/15*	42.332	53.1720	2,250.87	10.6500	450.84	-1,800.03		
12/09/15*	578.109	26.8200	15,504.68	10.6500	6,156.86	-9,347.82		
06/07/16*	233.242	23.1830	5,407.19	10.6500	2,484.03	-2,923.16		
12/07/16*	705.480	17.2700	12,183.80	10.6500	7,513.36	-4,670.44		
06/01/17*	18.684	17.7170	331.02	10.6500	198.98	-132.04		
06/01/17*	126.010	17.7170	2,232.55	10.6500	1,342.01	-890.54		
12/05/17*	143.222	13.1460	1,882.76	10.6500	1,525.32	-357.44		
06/11/17*	986.063	13.1460	12,962.48	10.6500	10,501.57	-2,460.91		
06/12/18*	275.303	14.1210	3,887.54	10.6500	2,931.97	-955.57		
Reinvestments to Date*	374.513	11.2100	4,198.29	10.6500	3,988.55	-209.74		
Total Noncovered	4,158.054		90,790.03		44,283.28	-46,506.75		
Total	4,158.054		\$90,790.03		\$44,283.28	-\$46,506.75		\$0.00
FIRST EAGLE GLOBAL FUND CLASS C								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
06/20/02**	372.087	26.3100	9,789.62	49.0900	18,265.75	8,476.13		
12/09/02**	5.141	24.8410	127.71	49.0900	252.37	124.66		
12/09/02**	2.570	24.8440	63.85	49.0900	126.16	62.31		
12/09/02**	4.774	24.8410	118.59	49.0900	234.36	115.77		
12/05/03**	5.963	32.2190	192.12	49.0900	292.72	100.60		
12/05/03**	0.655	32.1980	21.09	49.0900	32.15	11.06		
12/05/03**	11.635	32.2190	374.87	49.0900	571.16	196.29		
12/13/04**	3.380	37.4500	126.58	49.0900	165.92	39.34		
12/13/04**	2.340	37.4490	87.63	49.0900	114.87	27.24		
11/30/05**	46.707	42.8200	2,000.00	49.0900	2,292.85	292.85		
12/16/05**	7.377	41.6670	307.38	49.0900	362.14	54.76		
12/16/05**	3.721	41.6720	155.31	49.0900	182.96	27.65		

Security Identifier: FESGX

CUSIP: 32008F705

Account Number: 606067

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Pershing LLC member FINRA, NYSE, SIPC

December 1, 2018 - December 31, 2018
SEP FBO TIM DONALD EYMAN

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS (continued)								
FIRST EAGLE GLOBAL FUND CLASS C (continued)								
12/16/05 *	18,001	41.6710	750.12	49.0900	883.67	133.55		
12/15/06 *	11,192	45.2480	506.42	49.0900	549.42	43.00		
12/15/06 *	2,500	45.2440	113.11	49.0900	122.73	9.62		
12/15/06 *	43,045	45.2500	1,947.80	49.0900	2,113.08	165.28		
12/14/07 *	9,728	44.7880	435.70	49.0900	477.55	41.85		
12/14/07 *	2,512	44.7930	112.52	49.0900	123.31	10.79		
12/14/07 *	58,770	44.7900	2,632.33	49.0900	2,885.02	252.69		
12/18/08 *	49,266	32.6400	1,608.03	49.0900	2,418.47	810.44		
12/17/09 *	6,865	39.8490	273.56	49.0900	337.00	63.44		
12/17/10 *	5,172	45.0910	233.21	49.0900	253.89	20.68		
12/14/11 *	3,151	43.8110	138.05	49.0900	154.68	16.63		
12/14/11 *	9,376	43.8120	410.78	49.0900	460.27	49.49		
12/14/12 *	2,341	47.1760	110.44	49.0900	114.92	4.48		
12/14/12 *	3,809	47.1800	179.71	49.0900	186.98	7.27		
12/14/12 *	19,613	47.1790	925.32	49.0900	962.80	37.48		
12/18/13 *	4,016	51.0380	204.97	49.0900	197.15	7.82		
12/18/13 *	4,588	51.0350	234.15	49.0900	225.22	8.93		
12/18/13 *	20,163	51.0400	1,029.11	49.0900	989.80	39.31		
12/17/14 *	2,633	50.0570	131.80	49.0900	129.25	2.55		
12/17/14 *	32,563	50.0490	1,629.76	49.0900	1,598.52	31.24		
08/02/17 *	35,242	56.9850	2,008.25	49.0900	1,730.03	278.22		
Reinvestments to Date *	123,633	52.5520	6,497.20	49.0900	6,069.15	428.05		
Total Noncovered	934,535		35,477.09		45,876.32	10,399.23		
Total	934,535		\$35,477.09		\$45,876.32	\$10,399.23		
FRANKLIN FOUNDING ALLOCATION CLASS A								
Security Identifier: FALX CUSIP: 35472P844								
Open End Fund								
Dividend Option: Cash	457,304	10.3980	4,754.98	12.6300	5,775.76	1,020.78	230.71	3.99%
09/19/03 *	3,256	11.0790	36.10	12.6300	41.15	5.05	1.64	3.99%
12/24/03 *								



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS (continued)								
FRANKLIN FUNDING (continued)								
03/10/04 *	287.040	11.5800	3,324.00	12.6300	3,625.31	301.31	144.81	3.99%
12/21/04 *	3.609	12.3710	44.65	12.6300	45.58	0.93	1.82	3.99%
12/21/04 *	11.442	12.3710	141.55	12.6300	144.51	2.96	5.77	3.99%
03/17/05 *	7.314	12.4230	90.86	12.6300	92.37	1.51	3.69	3.99%
03/17/05 *	0.075	12.4500	0.93	12.6300	0.94	0.01	0.04	3.99%
12/30/05 *	7.980	12.6150	100.67	12.6300	100.79	0.12	4.03	3.99%
12/30/05 *	0.006	13.5590	0.08	12.6300	0.07	-0.01	3.99%	3.99%
12/30/05 *	19.071	12.6160	240.60	12.6300	240.87	0.27	9.62	3.99%
03/20/06 *	0.705	12.9980	9.16	12.6300	8.90	-0.26	0.36	3.99%
03/20/06 *	13.551	12.9920	176.06	12.6300	171.15	-4.91	6.84	3.99%
12/29/06 *	21.012	14.0400	295.02	12.6300	265.39	-29.63	10.60	3.99%
12/29/06 *	0.012	14.4070	0.17	12.6300	0.15	-0.02	0.01	3.99%
12/29/06 *	14.851	14.0410	208.51	12.6300	187.56	-20.95	7.49	3.99%
03/16/07 *	0.438	13.7550	6.03	12.6300	5.54	-0.49	0.22	3.99%
12/31/07 *	14.244	13.5730	195.93	12.6300	179.90	-16.03	7.19	3.99%
12/31/07 *	15.448	13.5730	209.67	12.6300	195.11	-14.56	7.79	3.99%
12/31/07 *	0.090	13.6060	1.23	12.6300	1.14	-0.09	0.05	3.99%
12/31/07 *	22.684	13.5720	307.88	12.6300	286.50	-21.38	11.44	3.99%
03/18/08 *	22.346	11.6190	259.63	12.6300	282.23	22.60	11.27	3.99%
03/18/08 *	0.654	11.6280	7.60	12.6300	8.26	0.66	0.33	3.99%
12/30/08 *	34.563	7.6310	263.73	12.6300	436.52	172.79	17.44	3.99%
07/01/09 *	20.853	8.2610	172.27	12.6300	263.37	91.10	10.52	3.99%
12/30/09 *	15.754	9.9090	156.11	12.6300	198.97	42.86	7.95	3.99%
06/29/10 *	12.946	9.4010	121.70	12.6300	163.50	41.80	6.53	3.99%
12/30/10 *	17.837	10.5200	187.64	12.6300	225.30	37.66	8.99	3.99%
Total Noncovered	1,025.086		11,312.76		12,946.84	1,634.08	517.15	
Total	1,025.086		\$11,312.76		\$12,946.84	\$1,634.08	\$517.15	
SMALL-CAP WORLD FUND CLASS C								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
Security Identifier: SCWCX; CUSIP: 831881309								
06/11/15 *	146.837	46.3610	6,807.50	40.4900	5,945.43	-862.07		
01/30/17 *	235.627	42.4750	10,008.25	40.4900	9,540.54	-467.71		
Reinvestments to Date *	66.493	41.6220	2,767.60	40.4900	2,692.30	-75.30		
Total Noncovered	448.957		19,583.35		18,178.27	-1,405.08		
Total	448.957		\$19,583.35		\$18,178.27	-\$1,405.08		
TOTAL MUTUAL FUNDS			\$157,163.23		\$121,284.71	-\$35,878.52	\$0.00	
							\$57.15	

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Account Number: A01057

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655 West Broadway, 11th Floor
San Diego, CA 92101
Phone 619-702-9600

SEP
Account Statement

December 1, 2019 - December 31, 2019
Account Number: A0-057

SEP FBO TIM DONALD EYMAN
PERSHING LLC AS CUSTODIAN
11913 59TH AVE W
MUKILTEO WA 98275-5569

Your Account Executive:
LAWRENCE CAL MCAUSLAND
(425) 279-1081

The Bank Deposits in your account are FDIC insured bank deposits.
FDIC insured bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). These bank deposits are covered by the Federal Deposit Insurance Corporation (FDIC), up to allowable limits.

Asset Summary

Percent	Asset Type	This Period
1%	Cash, Money Funds, and Bank Deposits	1,263.70
99%	Mutual Funds	148,990.18
100%	Account Total	\$150,253.88

Please review your allocation periodically with your Account Executive.

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$147,217.94	\$122,140.33
Adjusted Previous Account Value	147,217.94	122,140.33
Dividends, Interest and Other Income*	428.90	615.36
Other Transactions	0.00	40.00
Net Change in Portfolio¹	2,607.04	27,538.19
ENDING ACCOUNT VALUE	\$150,253.88	\$150,253.88
Accrued Interest	\$0.00	
Account Value with Accrued Interest	\$150,253.88	10,624.02
* Capital Gains Distributions (not included)	7,845.69	
¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.		



Additional Information

Description	This Period	Year-to-Date
Securities Bought and Sold	-\$8,012.97	-\$10,791.30

Client Service Information

Your Account Executive: WJZ
 LAWRENCE CAL MCAUSLAND
 777 108TH AVENUE STE 20608
 BELLEVUE WA 98004-5146

Contact Information
 Telephone Number: (425) 279-1081
 Fax Number: (425) 454-6608

Retirement Account Transactions

	Tax Year - 2019		Tax Year - 2018	
	This Period	Year-to-Date	This Period	Year-to-Date
Total Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Total Distributions	\$0.00	\$0.00	\$0.00	\$0.00

NOTE: The amounts shown in the Year-to-Date columns are aggregate amounts of all transactions conducted for a particular transaction type.

Income and Expense Summary

	Current Period Tax Deferred	Year-to-Date Tax Deferred
Dividend Income		
Other Dividends	428.88	674.01
Interest Income		
FDIC Insured Bank Deposits	0.02	1.35
Total Dividends, Interest, Income and Expenses	\$428.90	\$675.36
Distributions		
Long - Term Capital Gain Distributions	7,845.69	10,624.02
Total Distributions	\$7,845.69	\$10,624.02

Account Number: A0000057
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December 1, 2019 - December 31, 2019
SEP FBO TIM DONALD EYMAN

Activity Summary (All amounts shown are in base currency)

Securities	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities Bought	0.00	-8,012.97	-8,012.97	0.00	-10,791.30	-10,791.30
Total Securities	\$0.00	-\$8,012.97	-\$8,012.97	\$0.00	-\$10,791.30	-\$10,791.30
Dividends and Interest	\$428.90	\$0.00	\$428.90	\$615.36	\$0.00	\$615.36
Distributions	\$7,845.69	\$0.00	\$7,845.69	\$10,624.02	\$0.00	\$10,624.02
Fees	\$0.00	\$0.00	\$0.00	\$0.00	-\$40.00	-\$40.00
FDIC Insured Bank Deposits	\$0.00	-\$0.02	-\$0.02	\$40.00	-\$424.50	-\$384.50
Totals	\$8,274.59	-\$8,012.99	\$261.60	\$11,279.38	-\$11,255.80	\$23.58

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold							
12/13/19	REINVEST CASH INCOME	COLUMBIA ACORN FUND CLASS A 4389.7750 SHRS SHRS	383.179			-4,441.05	USD
	LACAX	PURCH AT \$115.9000 RD 12/11 PD 12/12/19					
12/19/19	REINVEST CASH INCOME	FIRST EAGLE GLOBAL FUND CLASS C 934.5350 SHRS SHRS	3.017			-167.28	USD
	FESGX	PURCH AT \$55.45000 RD 12/17 PD 12/19/19					
12/19/19	REINVEST CASH INCOME	FIRST EAGLE GLOBAL FUND CLASS C 934.5350 SHRS SHRS	41.207			-2,284.94	USD
	FESGX	PURCH AT \$55.45000 RD 12/17 PD 12/19/19					
12/24/19	REINVEST CASH INCOME	SMALL-CAP WORLD FUND CLASS C 448.9570 SHRS SHRS	22.457			-1,119.70	USD
	SCWGX	PURCH AT \$49.86000 RD 12/20 PD 12/24/19					
Total Securities Bought and Sold						\$0.00	-\$8,012.97 USD

Account Number: AUG 0000057

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Transactions by Type of Activity (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount Currency
Dividends and Interest						
12/13/19	FIDC INSURED BANK DEPOSITS INTEREST RECEIVED	FLEXINSURED ACCOUNT INTEREST CREDITED				0.02 USD
12/19/19	PER338602 CASH DIVIDEND RECEIVED	FIRST EAGLE GLOBAL FUND CLASS C 934.5350 SHRS RD 12/17 PD 12/19/19				167.28 USD
12/31/19	FESGX CASH DIVIDEND RECEIVED	FRANKLIN FOUNDRING ALLOCATION CLASS A 1025.0860 SHRS RD 12/27 PD 12/31/19				261.60 USD
Total Dividends and Interest						
					\$0.00	\$428.90 USD
Distributions						
12/13/19	LONG TERM CAPITAL GAIN DISTRIBUTION	COLUMBIA ACORN FUND CLASS A 4389.7750 SHRS RD 12/11 PD 12/12/19				4,441.05 USD
12/19/19	LACAX LONG TERM CAPITAL GAIN DISTRIBUTION	FIRST EAGLE GLOBAL FUND CLASS C 934.5350 SHRS RD 12/17 PD 12/19/19				2,284.94 USD
12/24/19	FESGX LONG TERM CAPITAL GAIN DISTRIBUTION	SMALL-CAP WORLD FUND CLASS C 448.9570 SHRS RD 12/20 PD 12/24/19				1,119.70 USD
Total Distributions						
					\$0.00	\$7,845.69 USD
FIDC Insured Bank Deposits						
12/13/19	FIDC INSURED BANK DEPOSITS INTEREST REINVESTED	FLEXINSURED ACCOUNT INTEREST REINVESTED				-0.02 USD
Total FIDC Insured Bank Deposits						
					\$0.00	\$261.60 USD
Total Value of Transactions						
					\$0.00	\$261.60 USD

The price and quantity displayed may have been rounded.

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio				0.00	261.60				
Cash Balance									

Account Number: A00000067

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December 1, 2019 - December 31, 2019
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Portfolio Holdings (continued)

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS AND BANK DEPOSITS (continued)									
FDIC Insured Bank Deposits									
FLEXINSURED ACCOUNT									
11/30/19	1,002.100	N/A	12/31/19	1,002.08	1,002.10	0.01	1.35	N/A	N/A
Total FDIC Insured Bank Deposits				\$1,002.08	\$1,002.10	\$0.01	\$1.35		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS				\$1,002.08	\$1,263.70	\$0.01	\$1.35		
MUTUAL FUNDS 99.00% of Portfolio									
COLUMBIA ACORN FUND CLASS A									
Open End Fund									
Dividend Option: Reinvest; Capital Gains Option: Reinvest									
06/21/02	332.197	34,317.00	11,400.00	11,710.00	3,890.03	-7,509.97			
12/09/03	0.317	42,875.00	13.57	11,710.00	3.71	-9.86			
06/04/04	0.411	46,521.00	19.12	11,710.00	4.81	-14.31			
12/14/04	0.671	49,471.00	33.21	11,710.00	7.86	-25.35			
12/14/04	11.374	49,474.00	562.73	11,710.00	133.19	-429.54			
06/09/05	0.354	50,494.00	17.87	11,710.00	4.14	-13.73			
06/09/05	5.008	50,512.00	252.96	11,710.00	58.64	-194.32			
12/13/05	0.355	54,551.00	19.36	11,710.00	4.16	-15.20			
12/13/05	15.010	54,534.00	818.57	11,710.00	175.77	-642.80			
06/08/06	4.173	55,770.00	232.71	11,710.00	48.86	-183.85			
12/12/06	1.053	56,535.00	59.52	11,710.00	12.33	-47.19			
12/12/06	26.489	56,524.00	1,497.29	11,710.00	310.19	-1,187.10			
06/07/07	0.596	62,636.00	37.30	11,710.00	6.97	-30.33			
06/07/07	4.388	62,642.00	274.86	11,710.00	51.38	-223.48			
12/12/07	1.652	55,720.00	92.06	11,710.00	19.35	-72.71			
12/12/07	26.448	55,712.00	1,473.45	11,710.00	309.70	-1,163.75			
06/12/08	0.571	51,278.00	29.30	11,710.00	6.69	-22.61			
12/10/08	8.871	51,261.00	454.74	11,710.00	103.88	-350.86			
12/16/10	3.092	30,903.00	95.55	11,710.00	36.21	-59.34			
06/09/11	5.152	54,756.00	282.08	11,710.00	60.33	-221.75			
12/08/11	16.738	49,921.00	835.60	11,710.00	196.01	-639.59			
06/07/12	6.738	51,548.00	347.35	11,710.00	78.91	-288.44			

Security Identifier: LACAX
CUSIP: 197099102

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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gains/Losses	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS (continued)								
COLUMBIA ACORN FUND CLASS A (continued)								
12/07/12	27.732	52.0340	1,443.03	11.7100	324.74	-1,118.29		
06/06/13	6.888	58.0080	399.56	11.7100	80.66	-318.90		
12/12/13	33.528	61.1770	2,051.12	11.7100	392.61	-1,658.51		
06/05/14	14.117	61.5010	868.19	11.7100	165.31	-702.88		
12/10/14	107.063	52.1560	5,583.97	11.7100	1,253.70	-4,330.27		
06/04/15	42.332	53.1720	2,250.87	11.7100	495.71	-1,755.16		
12/09/15	578.109	26.8200	15,504.68	11.7100	6,769.66	-8,735.02		
06/07/16	233.242	23.1830	5,407.19	11.7100	2,731.26	-2,675.93		
12/07/16	705.480	17.2700	12,183.80	11.7100	8,261.17	-3,922.63		
06/01/17	18.684	17.7170	331.02	11.7100	218.78	-112.24		
06/01/17	126.010	17.7170	2,232.55	11.7100	1,475.58	-756.97		
12/05/17	143.222	13.1460	1,882.76	11.7100	1,677.13	-205.63		
12/05/17	986.063	13.1460	12,962.48	11.7100	11,546.79	-1,415.69		
06/12/18	275.303	14.1210	3,887.54	11.7100	3,223.79	-663.75		
Reinvestments to Date	989.413	11.5400	11,417.67	11.7100	11,586.03	-168.36		
Total Noncovered	4,772.954		98,009.41		55,891.29	-42,118.12		
Total	4,772.954		\$98,009.41		\$55,891.29	-\$42,118.12		
FIRST EAGLE GLOBAL FUND CLASS C								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
06/20/02	372.087	26.3100	9,789.62	55.9000	20,799.66	11,010.04	66.60	0.32%
12/09/02	5.141	24.8410	127.71	55.9000	287.38	159.67	0.92	0.32%
12/09/02	2.570	24.8440	63.85	55.9000	143.66	79.81	0.46	0.32%
12/09/02	4.774	24.8410	118.59	55.9000	266.87	148.28	0.85	0.32%
12/05/03	5.963	32.2190	192.12	55.9000	333.33	141.21	1.07	0.32%
12/05/03	0.655	32.1980	21.09	55.9000	36.61	15.52	0.12	0.32%
12/05/03	11.635	32.2190	374.87	55.9000	650.40	275.53	2.08	0.32%
12/13/04	3.380	37.4500	126.58	55.9000	188.94	62.36	0.60	0.32%
12/13/04	2.340	37.4490	87.63	55.9000	130.81	43.18	0.42	0.32%
11/30/05	46.707	42.8200	2,000.00	55.9000	2,610.92	610.92	8.36	0.32%
12/16/05	7.377	41.6670	307.38	55.9000	412.37	104.99	1.32	0.32%
12/16/05	3.727	41.6720	155.31	55.9000	208.34	53.03	0.67	0.32%
12/16/05	18.001	41.6710	750.12	55.9000	1,006.26	256.14	3.22	0.32%
12/15/06	11.192	45.2480	506.42	55.9000	625.63	119.21	2.00	0.32%
12/15/06	2.500	45.2440	113.11	55.9000	139.75	26.64	0.45	0.32%
12/15/06	43.045	45.2500	1,947.80	55.9000	2,405.22	458.42	7.70	0.32%
12/14/07	9.728	44.7880	435.70	55.9000	543.80	108.10	1.74	0.32%
12/14/07	2.512	44.7930	112.52	55.9000	140.42	27.90	0.45	0.32%
12/14/07	58.770	44.7900	2,632.33	55.9000	3,285.24	652.91	10.52	0.32%

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Account Number: 88007700530005

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Pershing LLC, member FINRA, NYSE, SIPC

December 1, 2019 - December 31, 2019
SEP FBO TIM DONALD EYMAN

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS (continued)								
FIRST EAGLE GLOBAL FUND CLASS C (continued)								
12/18/08*	49,266	32.6400	1,608.03	55.9000	2,753.97	1,145.94	8.82	0.32%
12/17/09**	6,865	39.8490	273.56	55.9000	383.75	110.19	1.23	0.32%
12/17/10**	5,172	45.0910	233.21	55.9000	289.11	55.90	0.93	0.32%
12/14/11**	3,151	43.8110	138.05	55.9000	176.14	38.09	0.56	0.32%
12/14/12**	9,376	43.8120	410.78	55.9000	524.12	113.34	1.68	0.32%
12/14/12**	2,341	47.1760	110.44	55.9000	130.86	20.42	0.42	0.32%
12/14/12**	3,809	47.1800	179.71	55.9000	212.92	33.21	0.68	0.32%
12/18/13**	19,613	47.1790	925.32	55.9000	1,096.37	171.05	3.51	0.32%
12/18/13**	4,016	51.0380	204.97	55.9000	224.49	19.52	0.72	0.32%
12/18/13**	4,588	51.0350	234.15	55.9000	256.47	22.32	0.82	0.32%
12/17/14**	2,633	51.0400	1,029.11	55.9000	1,127.11	98.00	3.61	0.32%
12/17/14**	32,563	50.0570	1,629.76	55.9000	1,820.27	190.51	0.47	0.32%
12/17/14**	35,242	56.9850	2,008.25	55.9000	1,970.03	-38.22	5.83	0.32%
08/02/17	167,857	53.3160	8,949.42	55.9000	9,383.23	433.81	6.31	0.32%
Reinvestments to Date*	978,759		37,929.31		54,712.63	16,783.32	30.05	0.32%
Total Noncovered							175.19	
Total	978,759		\$37,929.31		\$54,712.63	\$16,783.32	\$175.19	

FRANKLIN FUNDING ALLOCATION CLASS A

Open End Fund

Dividend Option: Cash, Capital Gains Option: Cash

Security Identifier: FPAIX
CUSIP: 35472P844

09/19/03*	457,304	10.3980	4,754.98	14.4300	6,598.90	1,843.92	199.29	3.02%
12/24/03*	3,258	11.0790	36.10	14.4300	47.02	10.92	1.42	3.02%
03/10/04*	287,040	11.5800	3,324.00	14.4300	4,141.98	817.98	125.09	3.02%
12/27/04*	3,609	12.3710	44.65	14.4300	52.08	7.43	1.57	3.02%
12/27/04*	11,442	12.3710	141.55	14.4300	165.11	23.56	4.99	3.02%
03/17/05*	7,314	12.4230	90.86	14.4300	105.54	14.68	3.19	3.02%
03/17/05*	0,075	12.4500	0.93	14.4300	1.08	0.15	0.03	3.02%
12/30/05*	7,980	12.6150	100.67	14.4300	115.15	14.48	3.48	3.02%
12/30/05*	0,006	13.5590	0.08	14.4300	0.09	0.01		3.02%
12/30/05*	19,071	12.6160	240.60	14.4300	275.20	34.60	8.31	3.02%
03/20/06*	0,705	12.9980	9.16	14.4300	10.17	1.01	0.31	3.02%
03/20/06*	13,551	12.9920	176.06	14.4300	195.54	19.48	5.91	3.02%
12/29/06*	21,012	14.0400	295.02	14.4300	303.21	8.19	9.16	3.02%

Account Number: A000000057

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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS (continued)								
FRANKLIN DOWNTOWN (continued)								
12/29/06*	0.012	14.4070	0.17	14.4300	0.17	0.00	0.01	3.02%
12/29/06*	14.851	14.0410	208.51	14.4300	214.29	5.78	6.47	3.02%
03/16/07*	0.438	13.7550	6.03	14.4300	6.33	0.30	0.19	3.02%
03/16/07*	14.244	13.7550	195.93	14.4300	205.54	9.61	6.21	3.02%
12/31/07*	15.448	13.5730	209.67	14.4300	222.92	13.25	6.73	3.02%
12/31/07*	0.090	13.6060	1.23	14.4300	1.30	0.07	0.04	3.02%
12/31/07*	22.684	13.5720	307.88	14.4300	327.33	19.45	9.89	3.02%
03/18/08*	22.346	11.6190	259.63	14.4300	322.45	62.82	9.74	3.02%
03/18/08*	0.654	11.6280	7.60	14.4300	9.43	1.83	0.28	3.02%
12/30/08*	34.563	7.6310	263.73	14.4300	498.74	235.01	15.06	3.02%
07/01/09*	20.853	8.2610	172.27	14.4300	300.91	128.64	9.09	3.02%
12/30/09*	15.754	9.9090	156.11	14.4300	227.33	71.22	6.87	3.02%
06/29/10*	12.946	9.4010	121.70	14.4300	186.81	65.11	5.64	3.02%
12/30/10*	17.837	10.5200	187.64	14.4300	257.37	69.73	7.76	3.02%
Total Noncovered	1,025.086		11,312.76		14,791.99	3,479.23	446.73	
Total	1,025.086		\$11,312.76		\$14,791.99	\$3,479.23	\$446.73	
SMALL-CAP WORLD FUND CLASS C								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
06/11/15**	146.837	46.3610	6,807.50	50.0500	7,349.19	541.69		
01/30/17*	235.627	42.4750	10,008.25	50.0500	11,793.13	1,784.88		
Reinvestments to Date	88.950	43.7020	3,887.30	50.0500	4,451.95	564.65		
Total Noncovered	471.414		20,703.05		23,594.27	2,891.22		
Total	471.414		\$20,703.05		\$23,594.27	\$2,891.22		
TOTAL MUTUAL FUNDS			\$167,954.53		\$148,990.18	-\$18,964.35	\$621.92	
Total Portfolio Holdings								
			Current Cost Basis		Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
			\$169,218.23		\$150,253.88	-\$18,964.35	\$0.00	\$623.27

Noncovered under the cost basis rules as defined below.

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.

Account Number: A09957

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7021 Vista Drive
West Des Moines, IA 50266
Phone: 515-702-9600

SEP
Account Statement

December 1, 2020 - December 31, 2020
Account Number: A01-0000057

SEP FBO TIM DONALD EYMAN
PERSHING LLC AS CUSTODIAN
11913 59TH AVE W
MUKILTEO WA 98275-5569

Your Account Executive:
LAWRENCE CAL MCAUSLAND
(425) 279-1081

The Bank Deposits in your account are FDIC insured bank deposits.
FDIC insured bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). These bank deposits are covered by the Federal Deposit Insurance Corporation (FDIC), up to allowable limits.

Asset Summary

Percent	Asset Type	This Period
1%	Cash, Money Funds, and Bank Deposits	2,256.16
99%	Mutual Funds	177,015.31
100%	Account Total	\$179,271.47

Please review your allocation periodically with your Account Executive.

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$170,003.37	\$150,253.88
Adjusted Previous Account Value	170,003.37	150,253.88
Dividends, Interest and Other Income*	265.84	479.22
Other Transactions	0.00	-40.00
Net Change in Portfolio¹	9,001.26	28,578.37
ENDING ACCOUNT VALUE	\$179,271.47	\$179,271.47
Accrued Interest	\$0.00	
Account Value with Accrued Interest	\$179,271.47	13,056.81
*Capital Gains Distributions (not included)	9,149.42	
¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.		

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Additional Information

Description	This Period	Year-to-Date
Securities Bought and Sold	-\$9,149.42	-\$12,503.57

For Your Information

Your financial organization's location is: First Allied Securities, Inc., 655 West Broadway, 12th Floor, San Diego, CA 92101, 619-702-9600.

Client Service Information

Your Account Executive: W12	Contact Information
LAWRENCE CAL MCAUSLAND	Telephone Number: (425) 279-1081
777 108TH AVENUE STE 2060B	Fax Number: (425) 454-6608
BELLEVUE WA 98004-5146	

Retirement Account Transactions

	Tax Year - 2020		Tax Year - 2019	
	This Period	Year-to-Date	This Period	Year-to-Date
Total Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Total Distributions	\$0.00	\$0.00	\$0.00	\$0.00

NOTE: The amounts shown in the Year-to-Date columns are aggregate amounts of all transactions conducted for a particular transaction type.

Income and Expense Summary

	Current Period Tax Deferred	Year-to-Date Tax Deferred
Dividend Income		
Other Dividends	266.83	479.02
Interest Income		
FDIC Insured Bank Deposits	0.01	0.20
Total Income	\$266.84	\$479.22
Distributions		
Long - Term Capital Gain Distributions	9,149.42	12,988.54
Short - Term Capital Gain Distributions	0.00	68.27
Total Distributions	\$9,149.42	\$13,056.81

Account Number: A100-990057

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December 1, 2020 - December 31, 2020
SEP FBO TIM DONALD EYMAN

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-9,149.42	-9,149.42	0.00	-12,503.57	-12,503.57
Total Securities	\$0.00	-\$9,149.42	-\$9,149.42	\$0.00	-\$12,503.57	-\$12,503.57
Dividends and Interest	\$266.84	\$0.00	\$266.84	\$479.22	\$0.00	\$479.22
Distributions	\$9,149.42	\$0.00	\$9,149.42	\$13,056.81	\$0.00	\$13,056.81
Fees	\$0.00	\$0.00	\$0.00	\$0.00	-\$40.00	-\$40.00
FDIC Insured Bank Deposits	\$0.00	-\$0.01	-\$0.01	\$2,029.32	-\$3,016.55	-\$987.23
Totals	\$9,416.26	-\$9,149.43	\$266.83	\$15,565.35	-\$15,560.12	\$5.23

Transactions by Type of Activity

Process/ Trade/ Settlement Date	Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold								
12/02/20		REINVEST CASH INCOME	FIRST EAGLE GLOBAL FUND CLASS C 978.7590 SHRS SHRS	16.154			-931.78	USD
		FESGX	PURCH AT \$57.68000 RD 11/30 PD 12/02/20					
12/1 1/20		REINVEST CASH INCOME	COLUMBIA ACORN FUND CLASS A 5072.9670 SHRS SHRS	616.766			-7,617.06	USD
		LACAX	PURCH AT \$12.35000 RD 12/09 PD 12/01/20					
12/1 8/20		REINVEST CASH INCOME	SMALL-CAP WORLD FUND CLASS C 471.4140 SHRS SHRS	9.100			-600.58	USD
		SCWCX	PURCH AT \$66.00000 RD 12/16 PD 12/18/20					
Total Securities Bought and Sold								
							\$0.00	USD
Dividends and Interest								
12/1 6/20	12/15/20	FDIC INSURED BANK	FLEXINSURED ACCOUNT INTEREST CREDITED				0.01	USD
		DEPOSITS INTEREST						
		RECEIVED						
		PER33860						
12/3 1/20		CASH DIVIDEND RECEIVED	FRANKLIN FOUNDRING ALLOCATION CLASS A 1025.0860 SHRS				266.83	USD
		FFALX	RD 12/29 PD 12/30/20					
Total Dividends and Interest							\$0.00	USD
							\$266.84	USD

Account Number: A1000057

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Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount Currency
Distributions							
12/02/20		LONG TERM CAPITAL GAIN DISTRIBUTION	FIRST EAGLE GLOBAL FUND CLASS C 978.7590 SHRS RD 11/30 PD 12/02/20				931.78 USD
12/11/20		LONG TERM CAPITAL GAIN DISTRIBUTION	COLUMBIA ACCORN FUND CLASS A 50729670 SHRS RD 12/09 PD 12/10/20				7,617.06 USD
12/18/20		LONG TERM CAPITAL GAIN DISTRIBUTION	SMALL-CAP WORLD FUND CLASS C 471.4140 SHRS RD 12/16 PD 12/18/20				600.58 USD
Total Distributions							
						\$0.00	\$9,149.42 USD

FDIC Insured Bank Deposits							
12/16/20	12/15/20	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED	FLEXINSURED ACCOUNT INTEREST REINVESTED				-0.01 USD
Total FDIC Insured Bank Deposits							
						\$0.00	\$266.83 USD

Total Value of Transactions

The price and quantity displayed may have been rounded.

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio									
Cash Balance				0.00	266.83				
FDIC Insured Bank Deposits									
FLEXINSURED ACCOUNT									
12/01/20	1,989.330	N/A	12/31/20	1,989.32	1,989.33	0.01	0.01	N/A	N/A
FLEXINSURED ACCOUNT									
12/01/20	N/A	N/A	12/31/20	0.00	0.00	0.00	0.19	N/A	N/A
Total FDIC Insured Bank Deposits				\$1,989.32	\$1,989.33	\$0.01	\$0.20		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS				\$1,989.32	\$2,256.16	\$0.01	\$0.20		



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7221 Vista Drive
West Des Moines, IA 50266
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December 1, 2020 - December 31, 2020
SEF FBO TIM DONALDEYMAN

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS 99.00% of Portfolio								
COLUMBIA ACORN FUND CLASS A								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
06/21/02	332.197	34.3170	11,400.00	12.6900	4,215.58	-7,184.42		
12/09/03	0.317	42.8750	13.57	12.6900	4.02	-9.55		
06/04/04	0.411	46.5210	19.12	12.6900	5.22	-13.90		
12/14/04	0.671	49.4710	33.21	12.6900	8.52	-24.69		
12/14/04	11.374	49.4740	562.73	12.6900	144.34	-418.39		
06/09/05	0.354	50.4940	17.87	12.6900	4.49	-13.38		
06/09/05	5.008	50.5120	252.96	12.6900	63.55	-189.41		
12/13/05	0.355	54.5510	19.36	12.6900	4.50	-14.86		
12/13/05	15.010	54.5340	818.57	12.6900	190.48	-628.09		
06/08/06	4.173	55.7700	232.71	12.6900	52.95	-179.76		
12/12/06	1.053	56.5350	59.52	12.6900	13.36	-46.16		
12/12/06	26.489	56.5240	1,497.29	12.6900	336.15	-1,161.14		
06/07/07	0.596	62.6360	37.30	12.6900	7.56	-29.74		
06/07/07	4.388	62.6420	274.86	12.6900	55.68	-219.18		
12/12/07	1.652	55.7200	92.06	12.6900	20.97	-71.09		
12/12/07	26.448	55.7120	1,473.45	12.6900	335.62	-1,137.83		
06/12/08	0.571	51.2780	29.30	12.6900	7.25	-22.05		
06/12/08	8.871	51.2610	454.74	12.6900	112.57	-342.17		
12/10/08	3.092	30.9030	95.55	12.6900	39.24	-56.31		
12/16/10	14.112	53.4150	753.78	12.6900	179.08	-574.70		
06/09/11	5.152	54.7560	282.08	12.6900	65.37	-216.71		
12/08/11	16.738	49.9210	835.60	12.6900	212.41	-623.19		
06/07/12	6.738	51.5480	347.35	12.6900	85.51	-261.84		
12/07/12	27.732	52.0340	1,443.03	12.6900	351.92	-1,091.11		
06/06/13	6.888	58.0080	399.56	12.6900	87.41	-312.15		
12/12/13	33.528	61.1770	2,051.12	12.6900	425.47	-1,625.65		
06/05/14	14.117	61.5010	868.19	12.6900	179.14	-689.05		
12/10/14	107.063	52.1560	5,583.97	12.6900	1,358.63	-4,225.34		
06/04/15	42.332	53.1720	2,250.87	12.6900	537.19	-1,713.68		
12/09/15	578.109	26.8200	15,504.68	12.6900	7,336.20	-8,168.48		
06/07/16	233.242	23.1830	5,407.19	12.6900	2,959.84	-2,447.35		

Security Identifier: LACX
CUSIP: 19799102

Account Number: A1555557

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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS (continued)								
COLUMBIA ACORN FUND CLASS A (continued)								
12/07/16*	705.480	17.2700	12,183.80	12.6900	8,952.54	-3,231.26		
06/01/17*	18.684	17.7170	331.02	12.6900	237.09	-93.93		
06/01/17*	126.010	17.7170	2,232.55	12.6900	1,599.07	-633.48		
12/05/17*	143.222	13.1460	1,882.76	12.6900	1,817.49	-65.27		
12/05/17*	986.063	13.1460	12,962.48	12.6900	12,513.14	-449.34		
06/12/18*	275.303	14.1210	3,887.54	12.6900	3,493.59	-393.95		
Reinvestments to Date*	1,906.192	11.7450	22,388.88	12.6900	24,189.57	1,800.69		
Total Noncovered	5,689.733		108,980.62		72,202.71	-36,777.91		
Total			\$108,980.62		\$72,202.71	-\$36,777.91		
FIRST EAGLE GLOBAL FUND CLASS C								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
06/20/02**	372.087	26.3100	9,789.62	59.1000	21,990.34	12,200.72	66.60	0.30%
12/09/02**	5.141	24.8410	127.71	59.1000	303.83	176.12	0.92	0.30%
12/09/02**	2.570	24.8440	63.85	59.1000	151.89	88.04	0.46	0.30%
12/09/02**	4.774	24.8410	118.59	59.1000	282.14	163.55	0.65	0.30%
12/05/03**	5.963	32.2190	192.12	59.1000	352.41	160.29	1.07	0.30%
12/05/03**	0.655	32.1980	21.09	59.1000	38.71	17.62	0.12	0.30%
12/05/03**	11.635	32.2190	374.87	59.1000	687.63	312.76	2.08	0.30%
12/13/04**	3.380	37.4500	126.58	59.1000	199.76	73.18	0.60	0.30%
12/13/04**	2.340	37.4490	87.63	59.1000	138.29	50.66	0.42	0.30%
11/30/05**	46.707	42.8200	2,000.00	59.1000	2,760.38	760.38	8.36	0.30%
12/16/05**	7.377	41.6670	307.38	59.1000	435.98	128.60	1.32	0.30%
12/16/05**	3.727	41.6720	155.31	59.1000	220.27	64.96	0.67	0.30%
12/16/05**	16.001	41.6710	750.12	59.1000	1,063.86	313.74	3.22	0.30%
12/15/06**	11.192	45.2480	506.42	59.1000	661.45	155.03	2.00	0.30%
12/15/06**	2.500	45.2440	113.11	59.1000	147.75	34.64	0.45	0.30%
12/15/06**	43.045	45.2500	1,947.80	59.1000	2,543.96	596.16	7.70	0.30%
12/14/07**	9.728	44.7860	435.70	59.1000	574.92	139.22	1.74	0.30%
12/14/07**	2.512	44.7930	112.52	59.1000	148.46	35.94	0.45	0.30%
12/14/07**	58.770	44.7900	2,632.33	59.1000	3,473.31	840.98	10.52	0.30%
12/18/08**	49.266	32.6400	1,608.03	59.1000	2,911.62	1,303.59	8.82	0.30%
12/17/09**	6.865	39.8490	273.56	59.1000	405.72	132.16	1.23	0.30%
12/17/10**	5.172	45.0910	233.21	59.1000	305.66	72.45	0.93	0.30%
12/14/11**	3.151	43.8110	138.05	59.1000	186.22	48.17	0.56	0.30%
12/14/11**	9.376	43.8120	410.78	59.1000	554.12	143.34	1.68	0.30%
12/14/12**	2.341	47.1760	110.44	59.1000	138.35	27.91	0.42	0.30%
12/14/12**	3.809	47.1800	179.71	59.1000	225.11	45.40	0.68	0.30%
12/14/12**	19.613	47.1790	925.32	59.1000	1,159.13	233.81	3.51	0.30%

Account Number: **ALP0000057**
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December 1, 2020 - December 31, 2020
SEP FBO TIM DONALD EYMAN

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS (continued)								
FIRST EAGLE GLOBAL FUND CLASS C (continued)								
12/1 8/13-11	4.016	51.0380	204.97	59.1000	237.35	32.38	0.72	0.30%
12/1 8/13-11	4.588	51.0350	234.15	59.1000	271.15	37.00	0.82	0.30%
12/1 8/13-11	20.163	51.0400	1,029.11	59.1000	1,191.63	162.52	3.61	0.30%
12/1 7/14-11	2.633	50.0570	131.80	59.1000	155.61	23.81	0.47	0.30%
12/1 7/14-11	32.563	50.0490	1,629.76	59.1000	1,924.47	294.71	5.83	0.30%
08/02/17	35.242	56.9850	2,008.25	59.1000	2,082.80	74.55	6.31	0.30%
Reinvestments to Date	184.011	53.6990	9,881.20	59.1000	10,875.08	993.88	32.94	0.30%
Total Noncovered	994.913		38,861.09		58,799.36	19,938.27	178.08	
Total	994.913		\$38,861.09		\$58,799.36	\$19,938.27	\$178.08	
FRANKLIN FUNDING ALLOCATION CLASS A								
Open End Fund								
Dividend Option: Cash Capital Gains Option: Cash								
09/1 9/03	457.304	10.3980	4,754.98	13.4900	6,169.03	1,414.05	213.70	3.46%
12/2 4/03	3.258	11.0790	36.10	13.4900	43.95	7.85	1.52	3.46%
03/1 0/04	287.040	11.5900	3,324.00	13.4900	3,872.16	548.16	134.13	3.46%
12/2 7/04	3.609	12.3710	44.65	13.4900	48.69	4.04	1.69	3.46%
12/2 7/04	11.442	12.3710	141.55	13.4900	154.35	12.80	5.35	3.46%
03/1 7/05	7.314	12.4230	90.86	13.4900	98.66	7.80	3.42	3.46%
03/1 7/05	0.075	12.4500	0.93	13.4900	1.01	0.08	0.03	3.46%
12/30/05	7.980	12.6150	100.67	13.4900	107.65	6.98	3.73	3.46%
12/30/05	0.006	13.5590	0.08	13.4900	0.08	0.00	8.91	3.46%
12/30/05	19.071	12.6160	240.60	13.4900	257.27	16.67	0.33	3.46%
03/20/06	0.705	12.9980	9.16	13.4900	9.51	0.35	6.33	3.46%
03/20/06	13.561	12.9920	176.06	13.4900	182.81	6.75	9.82	3.46%
12/29/06	21.012	14.0400	295.02	13.4900	283.46	-11.56	0.01	3.46%
12/29/06	0.012	14.4070	0.17	13.4900	0.16	-0.01	6.54	3.46%
03/1 6/07	14.851	14.0410	208.51	13.4900	200.33	-8.18	0.20	3.46%
03/1 6/07	0.438	13.7550	6.03	13.4900	5.91	-0.12	6.66	3.46%
12/3 1/07	15.448	13.5730	209.67	13.4900	192.15	-3.78	7.22	3.46%
12/3 1/07	0.090	13.6060	1.23	13.4900	1.22	-0.01	0.04	3.46%
12/3 1/07	22.684	13.5720	307.88	13.4900	306.01	-1.87	10.60	3.46%
03/1 8/08	22.346	11.6190	259.63	13.4900	301.45	41.82	10.44	3.46%

Security Identifier: FFALX
CUSIP: 35472P844

Account Number: AID-57

800555-537 3005-50

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Pershing LLC member FINRA, NYSE, SIPC

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS (continued)								
FRANKLIN FUNDING (continued)								
03/18/08	0.654	11.6280	7.60	13.4900	8.82	1.22	0.31	3.45%
12/30/08	34.563	7.6310	263.73	13.4900	466.25	202.52	16.15	3.46%
07/01/09	20.853	8.2610	172.27	13.4900	281.31	109.04	9.74	3.46%
12/30/09	15.754	9.9090	156.11	13.4900	212.52	56.41	7.35	3.46%
06/29/10	12.946	9.4010	121.70	13.4900	174.64	52.94	6.05	3.46%
12/30/10	17.837	10.5200	187.64	13.4900	240.62	52.98	8.34	3.46%
Total Noncovered	1,025.086		11,312.76		13,828.41	2,515.65		
Total	1,025.086		\$11,312.76		\$13,828.41	\$2,515.65		\$479.02
SMALL-CAP WORLD FUND CLASS C								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
06/11/15	146.837	46.3610	6,807.50	66.9800	9,835.14	3,027.64		
01/30/17	235.627	42.4750	10,008.25	66.9800	15,782.30	5,774.05		
Reinvestments to Date	98.050	45.7710	4,487.88	66.9800	6,567.39	2,079.51		
Total Noncovered	480.514		21,303.63		32,184.83	10,881.20		
Total	480.514		\$21,303.63		\$32,184.83	\$10,881.20		
TOTAL MUTUAL FUNDS			\$180,458.10		\$177,015.31	-\$3,442.79		\$657.10
Total Portfolio Holdings			\$182,714.26		\$179,271.47	-\$3,442.79	\$0.00	\$657.30

Noncovered under the cost basis rules as defined below.

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Account Number: A000000057

80066443730005-50

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Corporation (BNY Mellon)
Pershing LLC member FINRA, NYSE, SIPC

firstallied

PO Box 293
St Cloud, MN 56301
Phone: 619-702-9600

SEP
Account Statement

SEP FBO TIM DONALD EYMAN
PERSHING LLC AS CUSTODIAN
11913 59TH AVE W
MUKILTEO WA 98275-5569

Your Account Executive:
LAWRENCE CAL MCAUSLAND
(425) 279-1081

October 1, 2021 - December 31, 2021
Account Number: A0F 957

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$192,064.30	\$179,271.47
Adjusted Previous Account Value	192,064.30	179,271.47
Dividends, Interest and Other Income*	1,397.35	1,519.33
Other Transactions	-1.50	-46.00
Net Change in Portfolio¹	3,475.38	16,190.73
ENDING ACCOUNT VALUE	\$196,935.53	\$196,935.53
Accrued Interest	\$0.00	
Account Value with Accrued Interest	\$196,935.53	
*Capital Gains Distributions (not included)	23,364.27	21,184.81
¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.		

The Bank Deposits in your account are FDIC insured bank deposits.
FDIC insured bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). These bank deposits are covered by the Federal Deposit Insurance Corporation (FDIC), up to allowable limits.

Asset Summary

Percent	Asset Type	This Period
1%	Cash, Money Funds, and Bank Deposits	2,332.17
99%	Mutual Funds	194,603.36
100%	Account Total	\$196,935.53

Please review your allocation periodically with your Account Executive.

Additional Information

Description	This Period	Year-to-Date
Securities Bought and Sold	-\$24,761.59	-\$28,582.13

For Your Information

Your financial or organization's location is: First Allied Securities, Inc., 655 West Broadway, 12th Floor, San Diego, CA 92101, 619-702-9600.

Client Service Information

Your Account Executive: W12	Contact Information
LAWRENCE CAL MCAUSLAND FIRST ALLIED SECURITIES, INC. 777 108TH AVENUE ST. 2060B BELLEVUE WA 98004	Business: (425)279-1081

Retirement Account Transactions

	Tax Year - 2021		Tax Year - 2020	
	This Period	Year-to-Date	This Period	Year-to-Date
Total Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Total Distributions	\$0.00	\$0.00	\$0.00	\$0.00

NOTE: The amounts shown in the Year-to-Date columns are aggregate amounts of all transactions conducted for a particular transaction type.

Income and Expense Summary

	Current Period Tax Deferred	Year-to-Date Tax Deferred
Dividend Income		
Other Dividends	1,397.32	1,519.20
Interest Income		
FDIC Insured Bank Deposits	0.03	0.13
Total Income	\$1,397.35	\$1,519.33
Distributions		
Long - Term Capital Gain Distributions	23,071.90	26,656.37
Short - Term Capital Gain Distributions	292.37	528.44
Total Distributions	\$23,364.27	\$27,184.81



October 1, 2021 - December 31, 2021
SEP FBO TIM DONALD EYMAN

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-24,761.59	-24,761.59	0.00	-28,582.13	-28,582.13
Total Securities	\$0.00	-\$24,761.59	-\$24,761.59	\$0.00	-\$28,582.13	-\$28,582.13
Dividends and Interest	\$1,397.35	\$0.00	\$1,397.35	\$1,519.33	\$0.00	\$1,519.33
Distributions	\$23,364.27	\$0.00	\$23,364.27	\$27,184.81	\$0.00	\$27,184.81
Fees	\$0.00	-\$1.50	-\$1.50	\$0.00	-\$46.00	-\$46.00
FDIC Insured Bank Deposits	\$1.50	-\$0.03	\$1.47	\$46.00	-\$388.84	-\$342.84
Totals	\$24,763.12	-\$24,763.12	\$0.00	\$28,750.14	-\$29,016.97	-\$266.83

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount Currency
Securities Bought and Sold						
12/02/21	REINVEST CASH INCOME FESGX	FIRST EAGLE GLOBAL FUND CLASS C 994.9130 SHRS SHRS PURCH. AT \$59.50000 RD 11/30 PD 12/02/21	9.832			-585.01 USD
12/02/21	REINVEST CASH INCOME FESGX	FIRST EAGLE GLOBAL FUND CLASS C 994.9130 SHRS SHRS PURCH. AT \$59.50000 RD 11/30 PD 12/02/21	0.886			-52.73 USD
12/02/21	REINVEST CASH INCOME FESGX	FIRST EAGLE GLOBAL FUND CLASS C 994.9130 SHRS SHRS PURCH. AT \$59.50000 RD 11/30 PD 12/02/21	45.967			-2,735.02 USD
12/15/21	REINVEST CASH INCOME LACAX	COLUMBIA ACORN FUND CLASS A 5897.0970 SHRS SHRS PURCH. AT \$9.64000 RD 12/13 PD 12/14/21	84.265			-812.31 USD
12/15/21	REINVEST CASH INCOME LACAX	COLUMBIA ACORN FUND CLASS A 5897.0970 SHRS SHRS PURCH. AT \$9.64000 RD 12/13 PD 12/14/21	24.859			-239.64 USD
12/15/21	REINVEST CASH INCOME LACAX	COLUMBIA ACORN FUND CLASS A 5897.0970 SHRS SHRS PURCH. AT \$9.64000 RD 12/13 PD 12/14/21	1,740.975			-16,183.00 USD
12/17/21	REINVEST CASH INCOME SCMCX	SMALL-CAP WORLD FUND CLASS C 480.5140 SHRS SHRS PURCH. AT \$63.16000 RD 12/15 PD 12/17/21	56.268			-3,553.88 USD
Total Securities Bought and Sold						\$0.00
						-\$24,761.59 USD

Transactions by Type of Activity (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount Currency
Dividends and Interest						
10/15/21	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED	FLEXINSURED ACCOUNT INTEREST CREDITED				0.01 USD
11/15/21	PER338610 FDIC INSURED BANK DEPOSITS INTEREST RECEIVED	FLEXINSURED ACCOUNT INTEREST CREDITED				0.01 USD
12/02/21	PER338610 CASH DIVIDEND RECEIVED FESGX	FIRST EAGLE GLOBAL FUND CLASS C 994.9130 SHRS RD 11/30 PD 12/02/21				586.01 USD
12/15/21	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED	FLEXINSURED ACCOUNT INTEREST CREDITED				0.01 USD
12/15/21	PER338610 CASH DIVIDEND RECEIVED LACAX	COLUMBIA ACORN FUND CLASS A 5997.0970 SHRS RD 12/13 PD 12/14/21				812.31 USD
Total Dividends and Interest						
				\$0.00		\$1,397.35 USD
Distributions						
12/02/21	LONG TERM CAPITAL GAIN DISTRIBUTION FESGX	FIRST EAGLE GLOBAL FUND CLASS C 994.9130 SHRS RD 11/30 PD 12/02/21				2,735.02 USD
12/02/21	SHORT TERM CAPITAL GAIN DISTRIBUTION FESGX	FIRST EAGLE GLOBAL FUND CLASS C 994.9130 SHRS RD 11/30 PD 12/02/21				52.73 USD
12/15/21	LONG TERM CAPITAL GAIN DISTRIBUTION LACAX	COLUMBIA ACORN FUND CLASS A 5997.0970 SHRS RD 12/13 PD 12/14/21				16,783.00 USD
12/15/21	SHORT TERM CAPITAL GAIN DISTRIBUTION LACAX	COLUMBIA ACORN FUND CLASS A 5997.0970 SHRS RD 12/13 PD 12/14/21				239.64 USD
12/17/21	LONG TERM CAPITAL GAIN DISTRIBUTION SCWCX	SMALL-CAP WORLD FUND CLASS C 480.5140 SHRS RD 12/15 PD 12/17/21				3,553.88 USD
Total Distributions						
				\$0.00		\$23,364.27 USD

Account Number: **1000057**
8003283730001-50

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Corporation (BNY Mellon)
Parklane LLC, member FINRA, NYSE, SIPC

PO Box 293
St Cloud, MN 56301
Phone: 619-702-3600

October 1, 2021 - December 31, 2021
SEP FBO TIM DONALD EYMAN

Transactions by Type of Activity (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount Currency
12/10/21	PAPER SURCHARGE - STATEMENTS USD999997	Statement Paper Surcharge 180-DAY OFF-AOR 1P-W12 SEPT 2021 SIMI FEE				-1.50 USD
Total Fees					\$0.00	-\$1.50 USD
FDIC Insured Bank Deposits						
10/15/21	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED PER338610	FLEXINSURED ACCOUNT INTEREST REINVESTED				-0.01 USD
11/15/21	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED PER338610	FLEXINSURED ACCOUNT INTEREST REINVESTED				-0.01 USD
12/10/21	FDIC INSURED BANK WITHDRAWAL USD999997	FLEXINSURED ACCOUNT				1.50 USD
12/15/21	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED PER338610	FLEXINSURED ACCOUNT INTEREST REINVESTED				-0.01 USD
Total FDIC Insured Bank Deposits					\$0.00	\$1.47 USD
Total Value of Transactions					\$0.00	\$0.00 USD

The price and quantity displayed may have been rounded.

Account Number: A0000000057

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Pershing LLC, member FINRA, NYSE, SIPC

Portfolio Holdings

Opening Date	Account	Quantity	Activity	Opening	Closing	Accrued	Income	30-Day
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio								
FDIC Insured Bank Deposits								
FLEXINSURED ACCOUNT								
10/01/21		2,332.170	N/A	12/31/21	2,333.64	2,332.17	0.01	0.13
Total FDIC Insured Bank Deposits					\$2,333.64	\$2,332.17	\$0.01	\$0.13
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS								
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS								
Date Acquired	Quantity	Unit Cost	Current	Market Price	Market Value	Unrealized	Estimated	Estimated
MUTUAL FUNDS 99.00% of Portfolio								
COLUMBIA ACORN FUND CLASS A								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
06/21/02	332.197	34.3170	11,400.00	10.0100	3,325.30	-8,074.70	45.00	1.35%
12/09/03	0.317	42.8750	13.57	10.0100	3.17	-10.40	0.04	1.35%
06/04/04	0.411	46.5210	19.12	10.0100	4.11	-15.01	0.06	1.35%
12/14/04	0.671	49.4710	33.21	10.0100	6.72	-26.49	0.09	1.35%
12/14/04	11.374	49.4740	562.73	10.0100	113.86	-448.87	1.54	1.35%
06/09/05	0.354	50.4940	17.87	10.0100	3.54	-14.33	0.05	1.35%
06/09/05	5.008	50.5120	252.96	10.0100	50.13	-202.83	0.68	1.35%
12/13/05	0.355	54.5510	19.36	10.0100	3.55	-15.81	0.05	1.35%
12/13/05	15.070	54.5340	818.57	10.0100	150.25	-668.32	2.03	1.35%
06/08/06	4.173	55.7700	232.71	10.0100	41.77	-190.94	0.57	1.35%
12/12/06	1.053	56.5350	59.52	10.0100	10.54	-48.98	0.14	1.35%
12/12/06	26.489	56.5240	1,497.29	10.0100	265.16	-1,232.13	3.59	1.35%
06/07/07	0.596	62.6390	37.30	10.0100	5.96	-31.34	0.08	1.35%
06/07/07	4.388	62.6420	274.86	10.0100	43.92	-230.94	0.59	1.35%
12/12/07	1.652	55.7200	92.06	10.0100	16.54	-75.52	0.22	1.35%
12/12/07	26.448	55.7120	1,473.45	10.0100	264.74	-1,208.71	3.58	1.35%
06/12/08	0.571	51.2780	29.30	10.0100	5.72	-23.58	0.08	1.35%
12/10/08	8.871	51.2610	454.74	10.0100	88.80	-365.94	1.20	1.35%
12/16/10	3.092	30.9030	95.55	10.0100	30.95	-64.60	0.42	1.35%
06/09/11	5.152	54.7560	282.08	10.0100	51.57	-230.51	0.70	1.35%
12/08/11	16.738	49.9210	835.60	10.0100	167.55	-668.05	2.27	1.35%
06/07/12	6.738	51.5480	347.35	10.0100	67.45	-279.90	0.91	1.35%
06/06/13	27.732	52.0340	1,443.03	10.0100	277.60	-1,165.43	3.76	1.35%
12/12/13	6.888	58.0980	399.56	10.0100	68.95	-330.61	0.93	1.35%
06/05/14	33.528	61.1770	2,051.12	10.0100	335.61	-1,715.51	4.54	1.35%
12/10/14	14.117	61.5010	868.19	10.0100	141.31	-726.88	1.91	1.35%
107.063	52.1560	5,583.97	10,0100	10,0100	1,071.70	-4,512.27	14.50	1.35%

October 1, 2021 - December 31, 2021
SEP FBO TIM DONALD EYMAN

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS (continued)								
COLUMBIA ACORN FUND CLASS A (continued)								
06/04/15*	42,332	53.1720	2,250.87	10.0100	423.74	-1,827.13	5.73	1.35%
12/09/15*	578,109	26.8200	15,504.68	10.0100	5,786.87	-9,717.81	78.30	1.35%
06/07/16*	233,242	23.1830	5,407.19	10.0100	2,334.75	-3,072.44	31.59	1.35%
12/07/16*	705,480	17.2700	12,183.80	10.0100	7,061.85	-5,121.95	95.56	1.35%
06/07/17*	18,684	17.7170	331.02	10.0100	187.02	-144.00	2.53	1.35%
06/07/17*	126,010	17.7170	2,232.55	10.0100	1,261.36	-971.19	17.07	1.35%
12/05/17*	143,222	13.1460	1,882.76	10.0100	1,433.66	-449.10	19.40	1.35%
12/05/17*	986,063	13.1460	12,962.48	10.0100	9,870.49	-3,091.99	133.56	1.35%
06/12/18*	275,303	14.1210	3,887.54	10.0100	2,755.78	-1,131.76	37.29	1.35%
Reinvestments to Date*	4,063,655	10.8390	44,044.37	10.0100	40,677.18	-3,367.19	550.43	1.35%
Total Noncovered	7,847,196		130,636.11		78,550.43	-52,085.68	1,062.90	
Total	7,847,196		\$130,636.11		\$78,550.43	-\$52,085.68	\$1,062.90	
FIRST EAGLE GLOBAL FUND CLASS C								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
06/20/02**	372,087	26.3100	9,789.62	62.2800	23,173.58	13,383.96	218.78	0.94%
12/09/02**	5,141	24.8410	127.71	62.2800	320.18	192.47	3.02	0.94%
12/09/02**	2,570	24.8440	63.85	62.2800	160.06	96.21	1.51	0.94%
12/09/02**	4,774	24.8410	118.59	62.2800	297.32	178.73	2.81	0.94%
12/05/03**	5,963	32.2190	192.12	62.2800	371.38	179.26	3.51	0.94%
12/05/03**	0,655	32.1980	21.09	62.2800	40.79	19.70	0.39	0.94%
12/05/03**	11,635	32.2190	374.87	62.2800	724.63	349.76	6.84	0.94%
12/13/04**	3,380	37.4500	126.58	62.2800	210.51	83.93	1.99	0.94%
12/13/04**	2,340	37.4490	87.63	62.2800	145.73	58.10	1.38	0.94%
11/30/05**	46,707	42.8200	2,000.00	62.2800	2,908.91	908.91	27.46	0.94%
12/16/05**	7,377	41.6670	307.38	62.2800	459.44	152.06	4.34	0.94%
12/16/05**	3,727	41.6720	155.31	62.2800	232.12	76.81	2.19	0.94%
12/16/05**	18,001	41.6710	750.12	62.2800	1,121.10	370.98	10.58	0.94%
12/15/06**	11,192	45.2480	506.42	62.2800	697.04	190.62	6.58	0.94%
12/15/06**	2,500	45.2440	113.11	62.2800	155.70	42.59	1.47	0.94%
12/15/06**	43,045	45.2500	1,947.80	62.2800	2,680.84	733.04	25.31	0.94%
12/14/07**	9,728	44.7880	435.70	62.2800	605.86	170.16	5.72	0.94%
12/14/07**	2,512	44.7930	112.52	62.2800	156.45	43.93	1.48	0.94%

Account Number: **890058157**
8900581570004 SD

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Pershing LLC, member FINRA, NYSE, SIPC

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS (continued)								
FIRST EAGLE GLOBAL FUND CLASS C (continued)								
12/1 4/07 ¹³	58.770	44.7900	2,632.33	62.2800	3,660.20	1,027.87	34.56	0.94%
12/1 8/08 ¹³	49.266	32.6400	1,608.03	62.2800	3,068.29	1,460.26	28.37	0.94%
12/1 7/09 ¹³	6.865	39.8490	273.56	62.2800	427.55	153.99	4.04	0.94%
12/1 7/10 ¹³	5.172	45.0910	233.21	62.2800	322.11	88.90	3.04	0.94%
12/1 4/11 ¹³	3.151	43.8170	138.05	62.2800	196.24	58.19	1.85	0.94%
12/1 4/12 ¹³	9.376	43.8120	410.78	62.2800	583.94	173.16	5.51	0.94%
12/1 4/12 ¹³	2.341	47.1760	110.44	62.2800	145.80	35.36	1.38	0.94%
12/1 4/12 ¹³	3.809	47.1800	179.71	62.2800	237.22	57.51	2.24	0.94%
12/1 8/13 ¹³	19.613	47.1790	925.32	62.2800	1,221.50	296.18	11.53	0.94%
12/1 8/13 ¹³	4.016	51.0380	204.97	62.2800	250.12	45.15	2.36	0.94%
12/1 8/13 ¹³	4.588	51.0350	234.15	62.2800	285.74	51.59	2.70	0.94%
12/1 7/14 ¹³	20.163	51.0400	1,029.11	62.2800	1,255.75	226.64	11.86	0.94%
12/1 7/14 ¹³	2.633	50.0570	131.80	62.2800	163.98	32.18	1.55	0.94%
12/1 7/14 ¹³	32.563	50.0490	1,629.76	62.2800	2,028.02	398.26	19.15	0.94%
08/0 2/17 [*]	35.242	56.9850	2,008.25	62.2800	2,194.87	186.62	20.72	0.94%
Reinvestments to Date [*]	240.696		13,253.96		14,990.55	1,736.59	141.51	0.94%
Total Noncovered	1,051.598		42,233.85		65,493.52	23,259.67	618.33	
Total	1,051.598		\$42,233.85		\$65,493.52	\$23,259.67	\$618.33	
FRANKLIN GLOBAL ALLOCATION FUND CLASS A								
Open End Fund								
Dividend Option: Cash Capital Gains Option: Cash								
09/1 9/03	457.304	10.3980	4,754.98	14.9500	6,836.70	2,081.72	173.41	2.53%
12/2 4/03 [*]	3.258	11.0790	36.10	14.9500	48.71	12.61	1.24	2.53%
03/1 0/04 [*]	287.040	11.5800	3,324.00	14.9500	4,291.24	967.24	108.84	2.53%
12/2 7/04 [*]	3.609	12.3710	44.65	14.9500	53.96	9.31	1.37	2.53%
12/2 7/04 [*]	11.442	12.3710	141.55	14.9500	171.06	29.51	4.34	2.53%
03/1 7/05 [*]	7.314	12.4230	90.86	14.9500	109.34	18.48	2.77	2.53%
03/1 7/05 [*]	0.075	12.4500	0.93	14.9500	1.12	0.19	0.03	2.53%
12/3 0/05 [*]	7.980	12.6150	100.67	14.9500	119.30	18.63	3.03	2.53%
12/3 0/05 [*]	0.006	13.5590	0.08	14.9500	0.09	0.01		2.53%
12/3 0/05 [*]	19.071	12.6160	240.60	14.9500	285.11	44.51	7.23	2.53%
03/2 0/06 [*]	0.705	12.9980	9.16	14.9500	10.54	1.38	0.27	2.53%
12/2 9/06 [*]	13.551	12.9920	176.06	14.9500	202.59	26.53	5.14	2.53%
12/2 9/06 [*]	21.012	14.0400	295.02	14.9500	314.13	19.11	7.97	2.53%
12/2 9/06 [*]	0.012	14.4070	0.17	14.9500	0.18	0.01		2.53%
12/2 9/06 [*]	14.851	14.0410	208.51	14.9500	222.02	13.51	5.63	2.53%
03/1 6/07 [*]	0.438	13.7550	6.03	14.9500	6.55	0.52	0.17	2.53%
03/1 6/07 [*]	14.244	13.7550	195.93	14.9500	212.95	17.02	5.40	2.53%
12/3 1/07 [*]	15.448	13.5730	209.67	14.9500	230.95	21.28	5.86	2.53%

Security Identifier: FFALX
CUSIP: 35472B844

Account Number: A10000067

800753630004-00

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October 1, 2021 - December 31, 2021
SEP FBO TIM DONALD EYMAN

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS (continued)								
FRANKLIN GLOBAL ALLOCATION FUND (continued)								
12/31/07*	0.090	13.6060	1.23	14.9500	1.35	0.12	0.03	2.53%
12/31/07*	22.694	13.5720	307.88	14.9500	339.13	31.25	8.60	2.53%
03/18/08*	22.346	11.6190	259.63	14.9500	334.07	74.44	8.47	2.53%
03/18/08*	0.654	11.6280	7.60	14.9500	9.77	2.17	0.25	2.53%
12/30/08*	34.563	7.6310	263.73	14.9500	516.71	252.98	13.11	2.53%
07/01/09*	20.853	8.2610	172.27	14.9500	311.75	139.48	7.91	2.53%
12/30/09*	15.754	9.9090	156.11	14.9500	235.52	79.41	5.97	2.53%
06/29/10*	12.946	9.4010	121.70	14.9500	193.54	71.84	4.91	2.53%
12/30/10*	17.837	10.5200	187.64	14.9500	266.66	79.02	6.76	2.53%
Total Noncovered	1,025.086		11,312.76		15,325.04	4,012.28	388.71	
Total	1,025.086		\$11,312.76		\$15,325.04	\$4,012.28	\$388.71	
SMALL-CAP WORLD FUND CLASS C								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
06/11/15*	146.837	46.3610	6,807.50	65.6400	9,638.38	2,830.88		
01/30/17*	235.627	42.4750	10,008.25	65.6400	15,466.56	5,458.31		
Reinvestments to Date*	154.318	52.1120	8,041.76	65.6400	10,129.43	2,087.67		
Total Noncovered	536.782		24,857.51		35,224.37	10,376.86		
Total	536.782		\$24,857.51		\$35,224.37	\$10,376.86		
TOTAL MUTUAL FUNDS			\$209,040.23		\$194,603.36	-\$14,436.87	\$2,069.94	
Total Portfolio Holdings			\$211,372.40		\$196,935.53	-\$14,436.87	\$2,070.07	

Noncovered under the cost basis rules as defined below.

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on Form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

* The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.

